

**AGENDA OF A REGULAR MEETING - SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY
REDEVELOPMENT AGENCY**



COUNCIL CHAMBERS

CIVIC CENTER

1243 National City Blvd.

National City, California

TUESDAY, APRIL 4, 2017 – 6:00 PM

RON MORRISON

Chairman

JERRY CANO

Boardmember

ALBERT MENDIVIL

Boardmember

MONA RIOS

Boardmember

ALEJANDRA SOTELO-SOLIS

Boardmember

1243 National City Blvd.

National City

619-336-4240

**Meeting agendas and
minutes available on web**

WWW.NATIONALCITYCA.GOV

ORDER OF BUSINESS: Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency begin at 6:00 p.m. on the first and third Tuesday of each month. Public hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted on the agenda. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda.

REPORTS: All regular meeting agenda items and reports as well as all documents and writings distributed to the Board less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Board are webcast and archived on the City's website **www.nationalcityca.gov**.

PUBLIC COMMENTS: Prior to the Business portion of the agenda, the Board will receive public comments regarding any matters within the jurisdiction of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. Members of the public may also address any item on the agenda at the time the item is considered by the Board. Persons who wish to address the Board are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

WRITTEN AGENDA: With limited exceptions, the Board may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

CONSENT AGENDA: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Spanish audio interpretation is provided during Board Meetings. Audio headphones are available in the lobby at the beginning of the meeting.

Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audífonos están disponibles en el pasillo al principio de la junta.

THE BOARD REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING BOARD MEETINGS.

SUCCESSOR AGENCY AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

CONSENT CALENDAR

1. [Approval of the Minutes of the Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of December 6, 2016 and December 20, 2016. \(City Clerk\)](#)
2. [Investment transactions for the month ended January 31, 2017. \(Finance\)](#)
3. [Successor Agency Warrant Register #32 for the period of 02/01/17 through 02/07/17 in the amount of \\$0.00. \(Finance\)](#)
4. [Successor Agency Warrant Register #33 for the period of 02/08/17 through 02/14/17 in the amount of \\$1,473.81. \(Finance\)](#)
5. [Successor Agency Warrant Register #34 for the period of 02/15/17 through 02/21/17 in the amount of \\$0.00. \(Finance\)](#)

PUBLIC HEARINGS

NON CONSENT RESOLUTIONS

NEW BUSINESS

STAFF REPORTS

MEMBER REPORTS

CLOSED SESSION REPORT

ADJOURNMENT

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - April 18, 2017 - 6:00 p.m. - Council Chambers - National City, California

BUDGET SCHEDULE - FISCAL YEAR 2018

Budget Workshop - April 25, 2017 - 4:00 p.m.

Budget Hearing - June 6, 2017 - 6:00 p.m.

SUCCESSOR AGENCY SUMMER LEGISLATIVE RECESS

July 4, 2017 - Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Dispensed With

July 18, 2017 - Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Dispensed With

The following page(s) contain the backup material for Agenda Item: Approval of the Minutes of the Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of December 6, 2016 and December 20, 2016. (City Clerk)

Item #____
04/04/17

**APPROVAL OF THE MINUTES OF THE REGULAR
MEETINGS OF THE SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS
THE NATIONAL CITY REDEVELOPMENT AGENCY
OF DECEMBER 6, 2016 AND DECEMBER 20, 2016.**

(City Clerk)

DRAFT DRAFT DRAFT

**MINUTES OF THE REGULAR MEETING OF THE
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT
COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY**

December 6, 2016

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:17 p.m. by Chairman Ron Morrison.

ROLL CALL

Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Eiser.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No. 1 (Minutes), Item No. 2 (Report), Item Nos. 3 and 4 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the Consent Calendar. Carried by unanimous vote.

APPROVAL OF MINUTES

1. Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of November 15, 2016. (City Clerk)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2016 (406-10-14)

2. Investment Report for the quarter ended September 30, 2016. (Finance)

SUCCESSOR AGENCY 2016 (406-10-14)

3. Successor Agency Warrant Register #17 for the period of 10/19/16 through 10/25/16 in the amount of \$977.47. (Finance)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2016 (406-10-14)

4. Successor Agency Warrant Register #18 for the period of 10/26/16 through 11/01/16 in the amount of \$0.00. (Finance)
ACTION: Approved. See above.

CLOSED SESSION REPORT

There was no Closed Session.

ADJOURNMENT

Motion by Rios, seconded by Sotelo-Solis, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, December 20, 2016, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 10:17 p.m.

Secretary

The foregoing minutes were approved at the Regular Meeting of April 4, 2017.

Chairman

Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting Schedule for the Period of January 3, 2017 through January 17, 2017:

January 03 - Dispense with Meeting - 6:00 pm
January 17 - Regular Meeting - 6:00 pm

DRAFT DRAFT DRAFT

**MINUTES OF THE REGULAR MEETING OF THE
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT
COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY**

December 20, 2016

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 9:19 p.m. by Chairman Ron Morrison.

ROLL CALL

Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Eiser.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No. 1 (Report). Motion by Sotelo-Solis, seconded by Cano, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2016 (406-10-14)

1. Investment transactions for the month ended October 31, 2016. (Finance)

CLOSED SESSION REPORT

There was no Closed Session.

ADJOURNMENT

Motion by Cano, seconded by Mendivil, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, January 17, 2017, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 9:20 p.m.

Secretary

The foregoing minutes were approved at the Regular Meeting of April 4, 2017.

Chairman

The following page(s) contain the backup material for Agenda Item: Investment transactions for the month ended January 31, 2017. (Finance)

**SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
COUNCIL AGENDA STATEMENT**

MEETING DATE: April 4, 2017

AGENDA ITEM NO.

ITEM TITLE:

Investment transactions for the month ended January 31, 2017.

PREPARED BY: Ronald Gutlay

DEPARTMENT: Finance

PHONE: (619) 336-4346

APPROVED BY:

EXPLANATION:

In accordance with California Government Code Section 53646 and City of National City's investment policy section XIA, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the City of National City's Successor Agency investment portfolio for the month ending January 31, 2017.

FINANCIAL STATEMENT:

ACCOUNT NO.

NA

APPROVED:

Finance

APPROVED:

MIS

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: INTRODUCTION:

FINAL ADOPTION:

STAFF RECOMMENDATION:

Accept and file the Investment Transaction Report for the month ended January 31, 2017.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Investment Transaction Report

SUCCESSOR AGENCY - CDC OF NC
Cash with Fiscal Agents / LAIF
January 31, 2017

CUSIP	Investment #	Issuer	Beginning Balance As of 12/31/2016	Contributions Distributions	January 31, 2017 Interest/Dividends	Ending Balance
SYS10040	10040	National City 2011 TAB	\$ 4,173,375.90	-25,710.95	22.05	\$ 4,147,687.00
SYS10020	10020	National City 1999 TAB Reserve	\$ 333,839.47	-	39.70	\$ 333,879.17
Local Agency Investment Fund - LAIF	65-37-014		\$ 8,539,974.43	-	14,546.44	\$ 8,554,520.87
			13,047,189.80	-25,710.95	14,608.19	13,036,087.04



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1399
Page 1 of 5

ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF
CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from
January 1, 2017 to January 31, 2017

000000466 03 SP 000638597142273 P

CITY OF NATIONAL CITY
ATTN MARK ROBERTS DIR OF FINANCE
1243 NATIONAL CITY BLVD
NATIONAL CITY CA 91950-4301

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:
ILSE VLACH
LM-CA-T24T
633 WEST FIFTH STREET
24TH FLOOR
LOS ANGELES, CA 90071
Phone 213-615-6051
E-mail ilse.vlach@usbank.com

Analyst:
DIANA D LUBEGA
Phone 651-466-6125



ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF
CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from
January 1, 2017 to January 31, 2017

MARKET VALUE SUMMARY

	Current Period 01/01/17 to 01/31/17	Year-to-Date 01/01/17 to 01/31/17
Beginning Market Value	\$4,173,375.90	\$4,173,375.90
Distributions	- 25,710.95	- 25,710.95
Adjusted Market Value	\$4,147,664.95	\$4,147,664.95
Investment Results		
Interest, Dividends and Other Income	22.05	22.05
Total Investment Results	\$22.05	\$22.05
Ending Market Value	\$4,147,687.00	\$4,147,687.00





ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF
CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from
January 1, 2017 to January 31, 2017

ASSET DETAIL AS OF 01/31/17

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
4,147,687.000	First American Government Obligation Fund Class D #3802 31846V401	4,147,687.00 1.0000	4,147,687.00 1.00	100.0 .01**	258.82
Total Cash Equivalents		\$4,147,687.00	\$4,147,687.00	100.0	\$258.82
Total Assets		\$4,147,687.00	\$4,147,687.00	100.0	\$258.82

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF
CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from
January 1, 2017 to January 31, 2017

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 01/01/2017	\$0.00	\$0.00	\$0.00
Taxable Interest	22.05		22.05
Cash Disbursements		- 25,710.95	- 25,710.95
Transfers	- 22.05	22.05	
Net Money Market Activity		25,688.90	25,688.90
Ending Cash Balance as of 01/31/2017	\$0.00	\$0.00	\$0.00





ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF
CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from
January 1, 2017 to January 31, 2017

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 01/01/2017	\$0.00	\$0.00	\$4,173,375.90
01/03/17	Interest Earned On First American Govt Oblig Fund Cl D Interest From 12/1/16 To 12/31/16 31846V401	22.05		
01/04/17	Cash Disbursement Transfer To Principal	- 22.05		
01/04/17	Cash Receipt Transfer From Income		22.05	
01/04/17	Purchased 22.05 Units Of First American Govt Oblig Fund Cl D Trade Date 1/4/17 31846V401		- 22.05	22.05
01/30/17	Cash Disbursement Paid To S668705 Transfer To Another Trust Jlr2765 Transfer To Interest Account Excess Reserve Over Requirement		- 25,710.95	
01/30/17	Sold 25,710.95 Units Of First American Govt Oblig Fund Cl D Trade Date 1/30/17 31846V401		25,710.95	- 25,710.95
	Ending Balance 01/31/2017	\$0.00	\$0.00	\$4,147,687.00



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Y OF NATIONAL CITY
MARK ROBERTS
FINANCE DIRECTOR
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CA 91950-4397

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

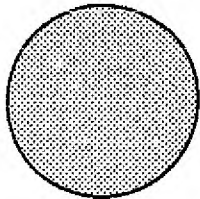
Account Statement

Statement Period 01/01/2017 Through 01/31/2017

Account 264684
 NATIONAL CITY TAB 99 RESERVE FD

CLIENT SERVICE MANAGER: CHRISTOPHER S JOHNSON
 400 SOUTH HOPE STREET AIM: 901-0400
 LOS ANGELES, CA 90071
 213-630-6404
CHRIS.JOHNSON@BNYMELLON.COM

Account Overview



Percent of all investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	333,879.17
100%	TOTAL OF ALL INVESTMENTS	333,879.17

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	0.00	0.00	0.00	0.00	0.00%
CASH AND SHORT TERM	333,879.17	333,879.17	0.00	0.00	0.00%
ACCOUNT TOTALS	333,879.17	333,879.17	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	39.70	0.00	0.00	39.70	0.00
PURCHASES	39.70 -	0.00	0.00	39.70 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2017 Through 01/31/2017

Account 264684

NATIONAL CITY TAB 99 RESERVE FD

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
FIXED INCOME					
1.000	AMBAC MUNICIPAL BOND INSURANCE POLICY 16355BE DEC 8/1/2029 CUSIP: S86710390	0.00000 0.00000	0.00 0.00	0.00 0.00	0.00%
Total FIXED INCOME			0.00 0.00	0.00 0.00	0.00%
CASH AND SHORT TERM					
332,763.790	INVESCO GOVT AGENCY PRIVATE 1903 CUSIP: X9USDAIMP	1.00000 1.00000	332,763.79 332,763.79	0.00 0.00	0.00%
1,115.380	INVESCO GOVT AGENCY PRIVATE 1903 CUSIP: X9USDAIMP	1.00000 1.00000	1,115.38 1,115.38	0.00 0.00	0.00%
Total CASH AND SHORT TERM			333,879.17 333,879.17	0.00 0.00	0.00%
ACCOUNT TOTALS			333,879.17 333,879.17	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 333,879.17

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/17	OPENING BALANCE	0.00	0.00	333,839.47	
01/04/17	Purchase INVESCO GOVT AGENCY PRIVATE 1903 TRADE DATE 01/04/17 SET/DATE 01/04/17 CUSIP X9USDAIMP 39.70 SHARES	39.70 -	0.00	39.70	0.00
01/04/17	Dividend INVESCO GOVT AGENCY PRIVATE 1903 TRADE DATE 01/04/17 SET/DATE 01/04/17 CUSIP X9USDAIMP 39.70 SHARES	39.70	0.00	0.00	
01/04/17	DAILY ENDING BALANCE	0.00	0.00	333,879.17	0.00
01/31/17	CLOSING BALANCE	0.00	0.00	333,879.17	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based on market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
February 23, 2017

S/A CITY OF NATIONAL CITY FOR NATIONAL
CITY REDEVELOPMENT AGENCY
FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950

PMIA Average Monthly Yields

Account Number:
65-37-014

Tran Type Definitions

January 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2017	1/12/2017	QRD	1526217	SYSTEM	14,546.44

Account Summary

Total Deposit:	14,546.44	Beginning Balance:	8,539,974.43
Total Withdrawal:	0.00	Ending Balance:	8,554,520.87

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #32 for the period of 02/01/17 through 02/07/17 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
AGENDA STATEMENT**

MEETING DATE: April 4, 2017

AGENDA ITEM NO. |

ITEM TITLE:

Successor Agency Warrant Register #32 for the period of 02/01/17 through 02/07/17 in the amount of \$0.00. (Finance)

PREPARED BY: K. Apalategui
PHONE: 619-336-4572

DEPARTMENT: Finance

APPROVED BY: 

EXPLANATION:

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 02/01/17 – 02/07/17.

FINANCIAL STATEMENT:

APPROVED:  Finance
APPROVED: _____ MIS

ACCOUNT NO.

Reimbursement total \$0.00.

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Ratification of reimbursement in the amount of \$0.00.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Successor Agency Warrant Register #32



**SUCCESSOR AGENCY
WARRANT REGISTER #32
2/7/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
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NO CHARGES TO SUCCESSOR AGENCY FOR
THE WEEK OF 02/01/2017 - 02/07/2017

A/P Total \$ -

Total disbursements paid with City's Funds

GRAND TOTAL \$ -

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #33 for the period of 02/08/17 through 02/14/17 in the amount of \$1,473.81. (Finance)

**SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
AGENDA STATEMENT**

MEETING DATE: April 4, 2017

AGENDA ITEM NO.

ITEM TITLE:

Successor Agency Warrant Register #33 for the period of 02/08/17 through 02/14/17 in the amount of \$1,473.81. (Finance)

PREPARED BY: K. Apalategui
PHONE: 619-336-4572

DEPARTMENT: Finance

APPROVED BY: Wahid Karim

EXPLANATION:

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$1,473.81. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT:

APPROVED: W. J. K. K. K. Finance

ACCOUNT NO.

APPROVED: **MIS**

Reimbursement total \$1,473.81.

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: INTRODUCTION: ☐ FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Ratification of reimbursement in the amount of \$1,473.81

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Successor Agency Warrant Register #33



**SUCCESSOR AGENCY
WARRANT REGISTER #33
2/14/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
GEOSYNTEC CONSULTANTS INC	EDUCATION VILLAGE PROJECT	327428	2/14/17	1,067.86
THE LAW OFFICES OF EDWARD KOTKIN	OVERSIGHT BOARD / S A	327471	2/14/17	405.95
A/P Total				<u>\$ 1,473.81</u>
GRAND TOTAL				<u>\$ 1,473.81</u>

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #34 for the period of 02/15/17 through 02/21/17 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO
THE COMMUNITY DEVELOPMENT COMMISSION
AS THE NATIONAL CITY REDEVELOPMENT AGENCY
AGENDA STATEMENT**

MEETING DATE: April 4, 2017

AGENDA ITEM NO. |

ITEM TITLE:

Successor Agency Warrant Register #34 for the period of 02/15/17 through 02/21/17 in the amount of \$0.00. (Finance)

PREPARED BY: K. Apalategui
PHONE: 619-336-4572

DEPARTMENT: Finance

APPROVED BY: *W. R. R. R.*

EXPLANATION:

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 02/15/17 – 02/21/17.

FINANCIAL STATEMENT:

ACCOUNT NO.

Reimbursement total \$0.00.

APPROVED: *W. R. R. R.*

Finance

APPROVED: _____

MIS

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Ratification of reimbursement in the amount of \$0.00.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Successor Agency Warrant Register #34



**SUCCESSOR AGENCY
WARRANT REGISTER #34
2/21/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
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	NO CHARGES TO SUCCESSOR AGENCY FOR THE WEEK OF 02/15/2017 - 02/21/2017			
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A/P Total \$ -

Total disbursements paid with City's Funds

GRAND TOTAL \$ -